

THE MATTABASSETT DISTRICT

Memorandum

Date: February 11, 2015

Subject: Agenda - Monday,
February 23, 2015 @ 7:00 PM
Board Meeting

To: Board of Directors

From: Brian W. Armet, Executive Director

Public Speakers

AGENDA

Roll Call

	<u>Pages</u>
1. Minutes of the meeting of January 20, 2015	1 - 6
2. Treasurer's Report	7 - 14
a. Receipts & Expenditures – FY 14-15	8
b. Operating Fund Statement of Income	9
c. Cash Flow Graphs	10 - 12
d. Investment Schedule	13 - 14
3. Budget Statement	15 - 17
4. Check Register Report – January, 2015	18 - 20
5. Staff Reports	21 - 40
a. Monthly Report	21 - 31
b. Safety/Energy Report	32
c. Operational Profile	33 - 36
d. Monthly Flows & Rainfall Data for the Past Two Years	37
e. Effluent Quality Graph	38
f. Nitrogen Graph	39
g. Maintenance Graph	40
6. Committee Reports	
a. Engineering	
b. Finance	
c. Human Resources	
d. Property Management	
e. Public Relations	
f. District Project Construction Committee	
1. C.H. Nickerson's Payment Requisition #33 for Dec 2014/Jan 2015 - \$647,608.34	
2. Wright-Pierce's Payment Requisition for December 2014 - \$147,372.16	
3. Change Order #38 for 5 Sub Change Orders - \$41,394.71	
4. Odor Control Units	
5. Odor Monitoring	

7. Counsel's Report
 - a. Executive Session
8. New Business
9. Communications
10. Adjournment

The next meeting of the Mattabassett District will be held on **Monday, March 16, 2015 at 7:00 p.m.**, in the Administration Building, Cromwell, Connecticut.